

2015 MUNICIPAL DATA SHEET
(Must Accompany 2015 Budget)

MUNICIPALITY:

BOROUGH OF KEANSBURG

COUNTY:

MONMOUTH

Thomas Foley	6/30/2016
Mayor's Name	Term Expires

Municipal Officials	
Thomas P. Cusick, RMC Municipal Clerk	{ 7/1/1988 Date of Orig. Appt. 653 Cert No. 1357 Cert No.
Thomas P. Cusick, CTC Tax Collector	
Patrick J. DeBlasio, CPA Chief Financial Officer	0675 Cert No.
Robert W. Allison, CPA, RMA Registered Municipal Accountant	483 Lic No.
John O. Bennett, Esq. Municipal Attorney	

Governing Body Members	
Name	Term Expires
Arthur Boden	6/30/2018
James Cocuzza	6/30/2018
Anthony DePompa	6/30/2016
George Hoff	6/30/2016

Official Mailing Address of Municipality

Borough of Keansburg

29 Church Street

Keansburg, New Jersey 07734

Fax #: 732-787-0778

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only	
Municode:	
Public Hearing Date:	

2015
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Keansburg _____ County of _____ Monmouth _____ for the Fiscal Year 2015.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 25th _____ day of _____ March _____, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 25th _____ day of _____ March _____, 2015

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 25th _____ day of _____ March _____, 2015

Robert W. Allison, CPA _____ 912 Highway 33, Suite 2
Registered Municipal Accountant _____ Address
Freehold, NJ 07728 _____ (732) 409-0800
Address _____ Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 25th _____ day of _____ March _____, 2015

_____ Patrick J. DeBlasio
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2015

By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2015

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Keansburg, County of Monmouth for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of April 10, 2015

The Governing Body of the Borough of Keansburg does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE (INSERT LAST NAME)	Ayes	Mr. Boden Mr. Cocuzza Mr. DePompa Mr. Hoff Mr. Foley	Nays	None	Abstained	None
					Absent	None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Keansburg, County of Monmouth, on March 25th, 2015

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 22, 2015 at

7:00 o'clock (P.M) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2015	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-			xxxxxxxxxxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			12,137,040.00	
2. Appropriations excluded from "CAPS"			xxxxxxxxxxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}			4,421,278.03	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				
Total General Appropriations excluded from "CAPS"(item O, sheet 29)			4,421,278.03	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimate			1,000,000.00	
94.06% Percent of Tax Collections				
4 Total General Appropriations (item 9, Sheet 29)			17,558,318.03	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			7,272,184.65	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)			10,286,133.38	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				
(c) Minimum Library Tax				

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer		Utility	
Budget Appropriations - Adopted Budget	17,161,563.84				4,476,435.88			
Budget Appropriation Added by N.J.S 40A:4-87	442,451.31				0.00			
Emergency Appropriations	0.00				0.00			
Total Appropriations	17,604,015.15				4,476,435.88			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	15,504,222.40				4,220,278.95			
Reserved	1,095,981.75				56,139.50			
Unexpended Balances Canceled	3,811.00				200,017.43			
Total Expenditures and Unexpended Balances Cancelled	16,604,015.15				4,476,435.88			
Overexpenditures*								

*See Budget Appropriation items so marked to the right of column "Expended 2015 Reserved."

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
The 2015 Municipal Budget was prepared to comply with P.L. 1990 c. 89 "The Local Government Cap Law", and the calculation of the allowable "CAPS" is as follows:		Amount on which "CAP" is Applied (Brought Forward) \$13,281,004.84
Total General Appropriations for 2014 (Adopted Budget)	\$17,161,563.84	1.5% CAP 199,215.07
Less: Items Excluded from "CAPS"		Additional 2.0% Per Ordinance 265,620.10
Other Operations	79,160.00	
Interlocal Service Agreements	60,000.00	"CAP" - Allowable Before Additional Amount 13,745,840.01
Public & Private Programs - Offset	261,417.00	
Capital Improvement	300,000.00	Add: Assessed Valuation of New Construction (N.J.S.A. 40A:4-45-45.2a) 82,144.95
Debt Service	1,209,278.00	
Deferred Charges	970,704.00	Totals General Appropriations for Municipal Purposes Within "CAP" - Allowable \$13,827,984.96
Reserve for Uncollected Taxes	1,000,000.00	
Total Exceptions	3,880,559.00	Totals General Appropriations Subject to "CAP" set forth in this Budget \$12,137,040.00
2014 "CAP" Base Before Adjustments	13,281,004.84	
Add	0.00	Amount by Which 2015 Budget Within "CAP" is Below Maximum Allowable Budget \$1,690,944.96
	0.00	
Less:		2013 CAP Bank 184,314.80
Amount on which "CAP" is Applied	13,281,004.84	2014 CAP Bank 383,112.69

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2015 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
The CY 2015 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:		
Levy CAP Calculation		
Prior Year Amount Raised By Taxation	\$10,334,462.00	
Less		
Prior Year Deferred Charges to Future Taxation Unfunded	157,704.00	
Prior Year Deferred Charges: Emergencies	53,000.00	
Net prior Year Tax Levy for Municipal Purpose Tax Cap Calc.	10,123,758.00	
Add:		
2 (two) % Cap Increase	202,475.16	
Adjusted tax Levy Prior to Exclusions	10,326,233.16	
Exclusions:		
Allowable Shared Service Agreements Increase	0.00	
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increase	47,727.00	
Allowable Capital Improvement Increase	305,000.00	
Allowable Debt Service/Capital Lease Increase	15,159.00	
Current Year Deferred Charges-Emergencies	150,000.00	
Total Exclusions	517,886.00	
		Less: Cancelled or Unexpended Waivers or Exclusions 0.00
		Adjusted Tax Levy 10,844,119.16
		Additions
		New Ratable Adjustment to Levy 82,144.95
		CY 2012 Cap Bank Utilized 0.00
		CY 2013 Cap Bank Utilized 0.00
		CY 2014 Cap Bank Utilized 0.00
		Maximum Allowable Amount to be Raised by Taxation 10,926,264.11
		2015 Budgeted Local Purpose Tax Levy 10,286,133.38
		Amount That 2015 Budgeted Local Tax is Below Maximum \$640,130.73
		Available CAP Bank for Future Use
		Available CAP Bank-2012 313,619.00
		Available CAP Bank-2013 892,690.00
		Available CAP Bank-2014 416,433.00
		Appropriations Spread Among More Than One Official Line Item
		Health Insurance-Inside CAP \$2,080,000.00
		Health Insurance-Outside CAP 0.00
		Employer Share 2,080,000.00
		Employee Contributions 200,000.00
		Total Cost of Health Care \$2,280,000.00

NOTE:

Sheet 3b(1)-cont

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2015 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Borough Hall/Administration	457	1,616,737			X
Department of Public Works	336	81,081	X		
Water/Sewer Departments	308	69,179	X		
Police Department	1,471	676,714	X		
School Crossing Guards	376	13,398	X		
			X		
Totals	2,948 days	2,457,109			
Total Funds Reserved as of end of 2014		179,191			
Total Funds Appropriated in 2015					

CURRENT FUND - ANTICIPATED REVENUES

Borough of Keansburg GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	1,162,613.50	200,000.00	200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	1,162,613.50	200,000.00	200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	17,595.00
Other	08-104	21,000.00	24,000.00	21,477.00
Fees and Permits	08-105	350,000.00	330,000.00	357,994.35
Fines and Costs:	xxxxxxxxxx			
Municipal Court	08-110	275,000.00	250,000.00	332,663.47
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	100,000.00	145,256.30
	08-115			
Parking Meters	08-111	150,000.00	100,000.00	189,227.00
Interest on Investments and Deposits	08-113	15,000.00	10,000.00	16,587.79
	08-115			
PILOT- Grandview Apartments	08-116	75,000.00	75,000.00	88,212.00
PILOT- Rental of Borough Property	08-117	40,000.00	40,000.00	41,250.00
PILOT- Omni Tower Rental	08-118	30,000.00	30,000.00	34,688.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
PILOT-Church Street Corp-McGrath Towers	08-119	10,000.00	10,000.00	14,974.70
PILOT-Church Street Corp-Fallon Manor	08-120	3,000.00	3,000.00	5,503.72
Total Section A: Local Revenues	xxxxxxxxxx	1,104,000.00	987,000.00	1,265,429.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Consolidated Municipal Property Tax Relief Aid	09-200	544,360.00	577,266.00	577,266.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,281,271.00	1,248,365.00	1,248,365.00
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxxxx	1,825,631.00	1,825,631.00	1,825,631.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	170,000.00	150,000.00	200,842.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxxxxx	170,000.00	150,000.00	200,842.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Interlocal-School Resource Officer-BOE		60,000.00	60,000.00	48,000.00
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11	60,000.00	60,000.00	48,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
	08-161			
	08-162			
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
	08	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Program	10-745			
Safe and Secure Communities Program	10-772	60,000.00	60,000.00	60,000.00
Body Armor Grant	10-711	3,367.95	8,720.61	8,720.61
Drunk Driving Enforcement	10-770	2,485.74	5,932.48	5,932.48
Local Law Enforcement	10-771	0.28	51.79	51.79
Recycling Tonnage Grant	10-771	16,254.22		
CDBG Essentials Grant Funds	10-701	1,175,961.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Chapter 159-Clean Communities Program	10-749		16,482.63	16,482.63
Chapter 159-Post Sandy Planning Assistance	10-716		295,000.00	295,000.00
Chapter 159-Zonning Code Enforcement	10-758		60,000.00	60,000.00
Chapter 159-Strategic Recovery Plan	10-752		26,900.00	26,900.00
Chapter 159-Monmouth County Workforce Development	10-753		44,068.68	44,068.68
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		1,258,069.19	517,156.19	517,156.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Uniform Fire Safety Act	08-106	5,000.00	5,000.00	7,459.25
Cable TV Franchise Fee	08-108	80,000.00	80,000.00	98,714.44
FEMA Reserve- on Balance Sheet	08-108	868,870.96	760,000.00	760,000.00
Community Disaster Loan Program	08-108	0.00	1,984,766.00	1,984,766.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXXXX	953,870.96	2,829,766.00	2,850,939.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,162,613.50	200,000.00	200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues		1,104,000.00	987,000.00	1,265,429.70
Total Section B: State Aid Without Offsetting Appropriations		1,825,631.00	1,825,631.00	1,825,631.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		170,000.00	150,000.00	200,842.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		60,000.00	60,000.00	48,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		1,258,069.19	517,156.19	517,156.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		953,870.96	2,829,766.00	2,850,939.69
Total Miscellaneous Revenues	40004-00	5,371,571.15	6,369,553.19	6,707,998.58
4. Receipts from Delinquent Taxes	15-499	738,000.00	700,000.00	693,679.91
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	7,272,184.65	7,269,553.19	7,601,678.49
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,286,133.38	10,334,461.96	10,581,893.73
b) Addition to Local District School Tax	17-191			XXXXXXXXXXXXXXXXXXXX
c) Minimum Library Tax				
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	10,286,133.38	10,334,461.96	10,581,893.73
7. Total General Revenues	40000-00	17,558,318.03	17,604,015.15	18,183,572.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Borough Council							
Salaries and Wages	20-110-10	9,000.00	9,000.00		9,000.00	7,200.00	1,800.00
Other Expenses	20-110-20	27,000.00	2,200.00		2,200.00	1,371.71	828.29
Office of the Borough Manager							
Salaries and Wages	20-100-10	175,500.00	175,500.00		175,500.00	160,251.78	15,248.22
Other Expenses	20-100-20	8,500.00	8,500.00		8,500.00	2,602.07	5,897.93
Office of the Borough Clerk							
Salaries and Wages	20-120-10	143,000.00	150,500.00		150,500.00	145,850.02	4,649.98
Other Expenses	20-120-20	22,500.00	22,500.00		22,500.00	18,938.94	3,561.06
Legal Services							
Other Expenses	20-165-20	115,000.00	115,000.00		115,000.00	65,375.57	49,624.43
Elections							
Other Expenses	20-120-20	10,000.00	15,200.00		15,200.00	15,200.00	0.00
Office of the Director of Finance							
Salaries and Wages	20-130-10	191,000.00	220,000.00		220,000.00	212,646.99	7,353.01
Other Expenses	20-130-20	22,000.00	25,000.00		25,000.00	10,728.14	14,271.86
Annual Audit	20-130-20	47,000.00	47,000.00		47,000.00	47,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations within "CAPS"-(continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Division of Tax Collector							
Salaries and Wages	21-145-10	44,500.00	61,500.00		61,500.00	45,297.77	16,202.23
Other Expenses	21-145-20	8,400.00	12,500.00		12,500.00	3,826.52	8,673.48
Division of Tax Assessor							
Salaries and Wages	20-150-10	65,000.00	64,500.00		64,500.00	64,500.00	0.00
Other Expenses	20-150-20	14,000.00	19,500.00		19,500.00	9,173.91	10,326.09
DEPARTMENT OF PUBLIC SAFETY							
Police:							
Salaries and Wages	25-240-10	2,876,039.00	3,867,000.00		3,867,000.00	3,852,056.70	14,943.30
Other Expenses	25-240-20	188,200.00	195,500.00		195,500.00	177,630.00	17,870.00
Dispatchers:							
Salaries and Wages	25-250-10	154,160.00	142,300.00		142,300.00	141,826.97	473.03
Other Expenses	25-250-20	700.00	700.00		700.00	0.00	700.00
Detective Bureau:							
Other Expenses	25-240-20	3,900.00	3,900.00		3,900.00	3,035.15	864.85
Bureau of Street Crossing Guards							
Salaries and Wages	25-240-10	45,000.00	43,500.00		43,500.00	34,718.53	8,781.47
Other Expenses	25-240-20	1,000.00	1,000.00		1,000.00	435.00	565.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF FIRE							
Emergency Medical Services							
Other Expenses	25-260-20	27,000.00	27,000.00		27,000.00	26,901.37	98.63
Fire Department							
Other Expenses	25-265-20	98,000.00	98,000.00		98,000.00	97,976.92	23.08
CODE ENFORCEMENT							
Code Enforcement							
Salaries & Wages	22-195-10	149,000.00	122,000.00		122,000.00	101,238.25	20,761.75
Other Expenses	22-195-20	4,300.00	3,700.00		3,700.00	2,225.37	1,474.63
Uniform Fire Safety Act							
Salaries & Wages	25-265-10	37,000.00	37,000.00		37,000.00	36,421.59	578.41
Other Expenses	25-265-20	5,700.00	4,700.00		4,700.00	3,054.71	1,645.29
PUBLIC WORKS							
Engineering							
Other Expenses	20-165-20	235,000.00	261,950.00		261,950.00	202,625.70	59,324.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations within "CAPS"-(continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Street & Road Maintenance							
Salaries and Wages	26-290-10	590,000.00	595,500.00		595,500.00	591,578.92	3,921.08
Other Expenses	26-290-20	65,650.00	100,000.00		100,000.00	77,411.41	22,588.59
Snow Removal							
Salaries and Wages	26-291-10	30,000.00	25,000.00		25,000.00	25,000.00	0.00
Other Expenses	26-291-20	26,500.00	23,000.00		23,000.00	21,702.20	1,297.80
Parking Meter Maintenance							
Salaries and Wages	25-111-10	20,000.00	18,000.00		18,000.00	18,000.00	0.00
Other Expenses	25-111-20	10,000.00	8,500.00		8,500.00	6,805.89	1,694.11
Public Building and Grounds							
Other Expenses	26-310-20	84,000.00	104,500.00		104,500.00	87,879.08	16,620.92
Municipal Garage							
Salaries and Wages	26-293-10	128,000.00	125,000.00		125,000.00	122,093.00	2,907.00
Other Expenses	26-293-20	82,000.00	80,000.00		80,000.00	79,743.50	256.50
Sanitation							
Landfill Solid Waste	32-465-20	360,000.00	371,500.00		371,500.00	252,403.20	119,096.80
Contract	32-465-20	400,000.00	469,500.00		469,500.00	415,687.87	53,812.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Department of Health							
Salaries & Wages	27-330-10	11,000.00	11,000.00		11,000.00	10,487.84	512.16
Other Expenses	27-330-20	50,400.00	50,500.00		50,500.00	519.29	49,980.71
Dog Regulation - Other Expenses	27-340-20	37,000.00	38,275.00		38,275.00	38,081.00	194.00
PARKS AND RECREATION							
Recreation, Parks and Playgrounds							
Other Expenses	28-370-20	9,500.00	15,000.00		15,000.00	10,741.45	4,258.55
Historical Society	28-380-20	500.00	500.00		500.00	0.00	500.00
Municipal Prosecutor							
Salaries & Wages	25-275-10	27,500.00	25,000.00		25,000.00	21,254.18	3,745.82
Planning Board							
Salaries & Wages	21-180-10	39,000.00	39,000.00		39,000.00	37,366.81	1,633.19
Other Expenses	21-180-20	27,650.00	27,650.00		27,650.00	9,861.29	17,788.71
Transportation of Senior Citizen							
Other Expenses	28-372-20	12,000.00	12,000.00		12,000.00	8,500.00	3,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated					
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCES							
Group Health Insurance	23-220-20	2,080,000.00	2,062,840.00		2,062,840.00	1,739,644.13	323,195.87
Group Salary	23-220-10	40,000.00	40,000.00		40,000.00	20,000.00	20,000.00
Workers Compensation	23-215-20	460,000.00	440,000.00		440,000.00	436,347.68	3,652.32
Liability Insurance	23-210-20	430,000.00	410,000.00		410,000.00	341,231.02	68,768.98
Disability Insurance	23-220-20	25,000.00	25,000.00		25,000.00	14,412.84	10,587.16
Municipal Court							
Salaries & Wages	43-490-10	204,500.00	198,300.00		198,300.00	198,300.00	0.00
Other Expenses	43-490-20	6,300.00	6,450.00		6,450.00	6,403.71	46.29
PEOSHA-Board of Health							
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Municipal Library							
Salaries & Wages	36-476-10	31,000.00	30,000.00		30,000.00	30,000.00	0.00
Other Expenses	36-476-20	6,000.00	6,000.00		6,000.00	5,989.14	10.86
Office of Emergency Management							
Salaries and Wages	25-252-10	17,000.00	17,000.00		17,000.00	16,999.74	0.26
Other Expenses	25-252-20	5,000.00	4,000.00		4,000.00	0.00	4,000.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Electricity	31-430-20	90,000.00	90,000.00		90,000.00	86,450.61	3,549.39
Street Lighting	31-435-20	120,000.00	120,000.00		120,000.00	104,660.78	15,339.22
Telephone	31-440-20	73,000.00	73,000.00		73,000.00	72,632.23	367.77
Natural Gas/Propane	31-446-20	28,000.00	27,000.00		27,000.00	26,900.55	99.45
Telecommunication Costs	31-450-20	7,500.00	7,500.00		7,500.00	5,317.52	2,182.48
Gasoline and Fuel Oil	31-447-20	155,000.00	155,000.00		155,000.00	140,689.33	14,310.67
Celebration of Public Events	30-420-00	1,000.00			0.00	0.00	0.00
Total Operations {Item 8(A)} within "CAPS"	32315-00	10,679,549.00	11,772,315.00	0.00	11,772,315.00	10,731,662.07	1,040,652.93
B. Contingent	32301-00	75,000.00	195,000.00		195,000.00	177,788.64	17,211.36
Total Operations Including Contingent within "CAPS"	30001-00	10,754,549.00	11,967,315.00	0.00	11,967,315.00	10,909,450.71	1,057,864.29
Detail:							
Salaries & Wages	30001-11	5,184,199.00	6,175,100.00	0.00	6,175,100.00	6,051,228.97	123,871.03
Other Expenses (Including Contingent)	30001-99	5,570,350.00	5,792,215.00	0.00	5,792,215.00	4,858,221.74	933,993.26

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers		
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-20	250,252.00	220,129.00		220,129.00	220,129.00	0.00
Social Security System (O.A.S.I.)	36-472-20	260,000.00	260,000.00		260,000.00	227,061.40	32,938.60
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475-20	872,239.00	833,561.00		833,561.00	833,561.00	0.00
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,382,491.00	1,313,690.00	0.00	1,313,690.00	1,280,751.40	32,938.60
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	12,137,040.00	13,281,005.00	0.00	13,281,005.00	12,190,202.11	1,090,802.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Paid or Charged	Reserved
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers		
	X	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx
911 Emergency Dispatch-Police							
Other Expenses	25-250-20	14,000.00	14,000.00		14,000.00	12,821.14	1,178.86
Length of Service Award Program	25-268-20	58,000.00	58,000.00		58,000.00	54,000.00	4,000.00
INSURANCE (PL 2003, c.9, S-906)							
Group Health Insurance	23-220-20	0.00	7,160.00		7,160.00	7,160.00	0.00
Total Other Operations - Excluded from "CAPS"	X	72,000.00	79,160.00	0.00	79,160.00	73,981.14	5,178.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	X						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Interlocal Municipal Service Agreements	X	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Keansburg BOE-School Resource Officer		60,000.00	60,000.00		60,000.00	60,000.00	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	X	60,000.00	60,000.00		60,000.00	60,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated					
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	41-899-20						
Safe and Secure Communities	41-899-20	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Safe and Secure Communities-Matching Funds	41-899-20						
Salaries and Wages		140,132.00	140,132.00		140,132.00	140,132.00	0.00
Other Expenses	41-899-20	46,580.00	46,580.00		46,580.00	46,580.00	0.00
	41-899-20						
Drunk Driving Enforcement	41-899-20	2,485.74	5,932.48		5,932.48	5,932.48	0.00
Local Law Enforcement		0.28	51.79		51.79	51.79	0.00
Body Armor Grant	41-899-20	3,367.95	8,720.61		8,720.61	8,720.61	0.00
Recycling Tonnage Grant	41-899-20	16,254.22	0.00		0.00		0.00
CDBG Essentials Grant Funds							
Police Salaries & Wages		1,175,961.00					

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated					
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Matching Funds for Grants	41-899-20						
Total Public and Private Programs Offset by Revenues	60023-00	1,444,781.19	703,868.19	0.00	703,868.19	703,868.19	0.00
Total Operations - Excluded from "CAPS"		1,576,781.19	843,028.19	0.00	843,028.19	837,849.33	5,178.86
Detail:							
Salaries & Wages	60023-11	1,436,093.00	260,132.00		260,132.00	260,132.00	0.00
Other Expenses	60023-99	140,688.19	582,896.19	0.00	582,896.19	577,717.33	5,178.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Paid or Charged	Reserved
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers		
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	300,000.00	300,000.00		300,000.00	300,000.00	
Infrastructure Facility Improvements	44-903	305,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Paid or Charged	Reserved
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers		
Public and Private Programs Offset by Revenues:	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	605,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated					
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-20	452,000.00	432,000.00		432,000.00	432,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	63,015.00	25,183.00		25,183.00	25,183.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930-20	230,137.00	220,463.76		220,463.76	220,463.76	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935-20	43,000.00	53,692.60		53,692.60	53,511.70	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	X						XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	63,313.88	63,313.90		63,313.90	63,313.90	XXXXXXXXXXXXXXXXXX
Special Emergency Note-Interest-W/C	45-940		609.50		609.50	609.50	XXXXXXXXXXXXXXXXXX
Special Emergency Notes- SEN/CDL Loan	45-940	35,000.00	41,690.50		41,690.50	40,065.60	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Environmental Infrastructure Trust	45-940	218,500.00	218,200.00		218,200.00	216,195.16	XXXXXXXXXXXXXXXXXX
Capital Lease Program	45-940	115,660.00	154,125.00		154,125.00	154,124.64	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	60003-00	1,220,625.88	1,209,278.26	0.00	1,209,278.26	1,205,467.26	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers		
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-886-20			XXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-875		53,000.00	XXXXXXXXXXXXXXXXXXXX	53,000.00	53,000.00	XXXXXXXXXXXXXXXXXXXX
Spec Emergency-Sandy 2012	46-876	857,477.86	600,000.00	XXXXXXXXXXXXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXXXXXXXXXXXX
Spec Emergency-Sandy 2013	46-876	11,393.10	160,000.00	XXXXXXXXXXXXXXXXXXXX	160,000.00	160,000.00	XXXXXXXXXXXXXXXXXXXX
Deferred Charges- Hurr Sandy -Res on B/S	46-886-20			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges- Various Ordinances			157,703.70	XXXXXXXXXXXXXXXXXXXX	157,703.70	157,703.70	XXXXXXXXXXXXXXXXXXXX
Deferred Charges-Hurricane Sandy 2012-Additional		150,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	1,018,870.96	970,703.70	XXXXXXXXXXXXXXXXXXXX	970,703.70	970,703.70	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,421,278.03	3,323,010.15		3,323,010.15	3,314,020.29	5,178.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers		
For Local District School Purposes - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00		XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes (Items (I) and (J))-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00		XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,421,278.03	3,323,010.15	0.00	3,323,010.15	3,314,020.29	5,178.86
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	16,558,318.03	16,604,015.15	0.00	16,604,015.15	15,504,222.40	1,095,981.75
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00	XXXXXXXXXXXXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	17,558,318.03	17,604,015.15	0.00	17,604,015.15	16,504,222.40	1,095,981.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Paid or Charged	Reserved
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers		
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	10,754,549.00	11,967,315.00	0.00	11,967,315.00	10,909,450.71	1,057,864.29
Statutory Expenditures	X	1,382,491.00	1,313,690.00	0.00	1,313,690.00	1,280,751.40	32,938.60
(a) Operations - Excluded from "CAPS"	X	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx
Other Operations	X	72,000.00	79,160.00	0.00	79,160.00	73,981.14	5,178.86
Uniform Construction Code	X						
Interlocal Municipal Service Agreements	X	0.00	0.00		0.00	0.00	0.00
Additional Appropriations Offset by Revs.	X	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Public & Private Progs. Offset by Revs.	X	1,444,781.19	703,868.19	0.00	703,868.19	703,868.19	0.00
Total Operations-Excluded from "CAPS"	60023-00	1,576,781.19	843,028.19	0.00	843,028.19	837,849.33	5,178.86
(C) Capital Improvements	60002-77	605,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00
(D) Municipal Debt Service	60003-00	1,220,625.88	1,209,278.26	0.00	1,209,278.26	1,205,467.26	0.00
(E) Total Deferred Charges (Sheet 18 + 28)	X	1,018,870.96	970,703.70	0.00	970,703.70	970,703.70	0.00
(F) Judgments	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	
Total General Appropriations	30000-00	17,558,318.03	17,604,015.15	0.00	17,604,015.15	16,504,222.40	1,095,981.75

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM _ SEWER UTILITY _	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
Operating Surplus Anticipated	08-501			100,000.00		100,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	0.00		100,000.00		100,000.00	
Water Sewer User Fees	08-190	4,240,000.00		4,315,000.00		4,242,816.32	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxx	xx
Interest on Sewer		63,000.00		60,000.00		71,001.12	
Interest on Investments		1,859.00		1,435.88		3,226.99	
Deficit(General Budget)	08-549						
Total Sewer Utility Revenues	08-599	4,304,859.00		4,476,435.88		4,417,044.43	

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Salaries & Wages	55-501	543,500.00		542,070.00				542,070.00		507,191.14		34,878.86	
Other Expenses	55-502	2,450,200.00		2,483,037.00				2,483,037.00		2,271,771.44		11,265.56	
Plainfield Area Regional Sewer	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	0.00		150,000.00		xxxxxxxxxxxxxxxxxx	xx	150,000.00		150,000.00			
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	970,000.00		933,000.00				933,000.00		933,000.00		xxxxxxxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	11,659.00		6,595.00				6,595.00		6,595.00		xxxxxxxxxxxxxxxxxx	xx
Interest on Bonds	55-522	159,000.00		185,805.00				185,805.00		185,805.00		xxxxxxxxxxxxxxxxxx	xx
Interest on Notes	55-523	11,500.00		11,430.06				11,430.06		11,430.06		xxxxxxxxxxxxxxxxxx	xx
NJEIT Loan		82,000.00		87,498.82				87,498.82		87,481.39		xxxxxxxxxxxxxxxxxx	xx

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2014			
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved				
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX XX						XXXXXXXXXXXXXXXXXX XX	
				XXXXXXXXXXXXXXXXXX XX						XXXXXXXXXXXXXXXXXX XX	
				XXXXXXXXXXXXXXXXXX XX						XXXXXXXXXXXXXXXXXX XX	
				XXXXXXXXXXXXXXXXXX XX						XXXXXXXXXXXXXXXXXX XX	
				XXXXXXXXXXXXXXXXXX XX						XXXXXXXXXXXXXXXXXX XX	
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX
Contribution to:											
Public Employees' Retirement System	55-540	29,000.00	29,000.00		29,000.00	29,000.00		29,000.00		0.00	
Social Security System (O.A.S.I.)	55-541	48,000.00	48,000.00		48,000.00	38,004.92				9,995.08	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				0.00						
Judgements	55-531										
Deficits in Operation in Prior Years (2014)	55-532			XXXXXXXXXXXXXXXXXX XX						XXXXXXXXXXXXXXXXXX XX	
Surplus(General Budget)	55-545			XXXXXXXXXXXXXXXXXX XX						XXXXXXXXXXXXXXXXXX XX	
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,304,859.00	4,476,435.88		4,476,435.88	4,220,278.95				56,139.50	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash
		2015	2014	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2015	2014
Minimum Library Appropriation per R.S. 40:54-8 et seq.			
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation			

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control,, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Co
Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fee
Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act; POAA; Recycling Program; Municipal Alliance; UCC Code Enforcement Fee 3rd Party, Municipal Public Defender

Accumulated Absences; Developers Escrow Fund; Disposal of Forfeited Funds; Law Enforcement Trust Fund; Affordable Housing Trust; Recreation Trust Fund;

Snow Removal Trust; Unifrom Fire Safety Act Penalty Monies; Affordable Housing Trust PL 1985, C222 and NJAC 5:95-18.1 et seq;

Outside Employment of Off Duty Police; Donated Holmdel "Hurricane Sandy" Relief

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	5,241,641.91	
Due from State of N.J.(c20,P.L. 1971)	1111000	41,284.60	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	717,810.25	
Tax Title Liens Receivable	1110400	192,121.65	
Property Acquired by Tax Title Lien Liquidation	1110500	186,800.00	
Other Receivables	1110600		
Deferred Charges Required to be in 2014 Budget	1110700	760,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	4,277,167.40	
Total Assets	1110900	11,416,825.81	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,751,202.44	
Reserves for Receivables-Including Special Emergency Note	2110200	5,492,421.67	
Surplus	2110300	3,173,201.70	
Total Liabilities, Reserves and Surplus		11,416,825.81	

School Tax Levy Unpaid	2220100		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	NONE	

CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,770,857.05	999,534.84
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2014 95.43%, 2013 95.01 %)	2310200	16,035,695.83	15,428,329.59
Delinquent Taxes	2310300	693,679.91	712,774.75
Other Revenues and Additions to Income	2310400	7,401,678.49	7,084,098.10
Total Funds	2310500	25,901,911.28	24,224,737.28
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,504,222.40	17,473,883.20
School Taxes (Including Local and Regional)	2310700	4,732,327.00	4,790,749.00
County Taxes(Including Added Tax Amounts)	2310800	1,721,475.10	1,668,211.15
Special District Taxes/Open Space Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	770,685.08	613,238.51
Total Expenditures and Tax Requirements	2311100	22,728,709.58	24,546,081.86
Less: Expenditures to be Raised by Future Taxes	2311200	1,279,201.63	2,092,201.63
Total Adjusted Expenditures and Tax Requirements	2311300	22,728,709.58	22,453,880.23
Surplus Balance - December 31st	2311400	3,173,201.70	1,770,857.05

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	3,173,201.70	
Current Surplus Anticipated in 2015 Budget	2311600	1,162,613.50	
Surplus Balance Remaining	2311700	2,010,588.20	

(Important: This appendix must be included in advertisement of budget.)

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Budget for 2015 has been appended. This adoption of this document does not confer the authority to expend moneys. The Borough Council will be considering the formal approval of ordinances which will create legal appropriations to expend the amounts so authorized. Public hearings will be held as each project is considered for approval.

**CAPITAL BUDGET (Current Year Action)
2015**

Local Unit Borough of Keansburg

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS									
Various Park Improvements	2015-1	100,000			5,000			95,000	
Various Road Improvements	2015-2	500,000			25,000			475,000	
Road & Drainage Improvements	2015-3	250,000			25,000			475,000	
Outfall Improvements	2015-4	250,000			25,000			475,000	
Reconstruct Police Department	2015-5	500,000			25,000			475,000	
Miscellaneous Improvements	2015-6	100,000			5,000			95,000	
WATER/SEWER UTILITY									
Miscellaneous Improvements	2015-7	1,500,000			75,000			1,425,000	
TOTAL - ALL PROJECTS	33-199	3,200,000			185,000		0	3,515,000	0

SIX YEAR CAPITAL PROGRAM -2015 - 2020
Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Keansburg

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
GENERAL IMPROVEMENTS									
Various Park Improvements	2015-1	600,000	On Going	100,000	100,000	100,000	100,000	100,000	100,000
Various Road Improvements	2015-2	1,750,000	On Going	500,000	250,000	250,000	250,000	250,000	250,000
Road & Drainage Improvements	2015-3	1,000,000	On Going	250,000	200,000	200,000	150,000	100,000	100,000
Outfall Improvements	2015-4	1,000,000	On Going	250,000	200,000	200,000	150,000	100,000	100,000
Reconstruct Police Department	2015-5	500,000	2 Years	500,000					
Miscellaneous Improvements	2015-6	600,000	On Going	100,000	100,000	100,000	100,000	100,000	100,000
	2015-6								
WATER/SEWER UTILITY									
Miscellaneous Improvements	2015-7	2,000,000	On Going	1,500,000	100,000	100,000	100,000	100,000	100,000
TOTAL - ALL PROJECTS	33-299	7,450,000		3,200,000	950,000	950,000	850,000	750,000	750,000

SIX YEAR CAPITAL PROGRAM -2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Keansburg

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS											
Various Park Improvements	2015-1	600,000			30,000			570,000			
Various Road Improvements	2015-2	1,750,000			87,500		1,000,000	662,500			
Road & Drainage Improvements	2015-3	1,000,000			50,000			950,000			
Outfall Improvements	2015-4	1,000,000			50,000			950,000			
Reconstruct Police Department	2015-5	500,000			25,000			475,000			
Miscellaneous Improvements	2015-6	600,000			30,000			570,000			
	2015-6										
WATER/SEWER UTILITY											
Miscellaneous Improvements	2015-7	2,000,000			75,000			1,925,000			
TOTAL - ALL PROJECTS	33-399	7,450,000	0	0	347,500	0	1,000,000	6,102,500	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR
(Only to be Included in the Budget as Finally Adopted)

2015

RESOLUTION

Be it Resolved by the Mayor and Borough Council of the Borough
of Keansburg, County of Monmouth, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$ 10,286,133.38 (Item 2 below) for municipal purposes, and
(b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

(d)\$ _____ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)\$ _____ 0.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Boden
Cocuzza
Ayes { DePompa
Hoff
Foley

Nays { NONE

Abstained

{ NONE

Absent

{ NONE

SUMMARY OF REVENUES

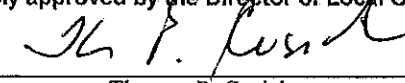
1. General Revenues

Surplus Anticipated	08-100	\$	1,162,613.50
Miscellaneous Revenues Anticipated	13-099	\$	5,371,571.15
Receipts from Delinquent Taxes	15-499	\$	738,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	10,286,133.38
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			0.00
Total Revenues	13-299	\$	17,558,318.03

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 10,754,549.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,382,491.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,576,781.19
(c) Capital Improvements	44-999	\$ 605,000.00
(d) Municipal Debt Service	45-999	\$ 1,220,625.88
(e) Deferred Charges - Municipal	46-999	\$ 1,018,870.96
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 17,558,318.03

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of June, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of June, 2015  Clerk
signature Thomas P. Cusick

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in	APPROPRIATIONS		Appropriated		Expended 2014	
FROM TRUST FUND	FCOA	2015	2014	Cash in 2014		FCOA	for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:			xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed/Implemented: _____ November, 2001 Incr. November, 2003 (Date)					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Rate Assessed:	\$				Payment of Bond Principal	54-920-2				xxxxxxxxx
Total Tax Collected to date	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:	\$				Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
Recreation land preserved in 2008:					Deferred Charges Future Taxation					
FarmLand preserved in 2008:					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Keansburg

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

NONE

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

3/25/2015
Date

J. P. Puro
Clerk of the Governing Body



MUNICIPALITY:	1321 Kearsburg Borough - County of Monmouth	Adopted
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Website: www.keanburgboro.com

Mailing Address: 29 Church Street

Municipality:	Keansburg	State:	NJ	Zip:	07734
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First Name	Middle Name	Last Name	Term Expires	Business Email
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Chief Administrative Officer

Chief Financial Officer

Municipal Clerk

Governing Body Members

[illegible]

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2014 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	2.095	\$10,349,386.72	61.59%	\$2,922.57
Municipal Library			0.00%	\$0.00
Municipal Open Space			0.00%	\$0.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	0.959	\$4,732,327.00	28.16%	\$1,337.82
Regional School District			0.00%	\$0.00
County Purposes	0.306	\$1,512,837.27	9.00%	\$426.88
County Library	0.020	\$96,307.25	0.57%	\$27.90
County Board of Health	0.006	\$29,918.47	0.18%	\$8.37
County Open Space	0.017	\$82,412.11	0.49%	\$23.72
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2014 Budget)	3.403	\$16,803,188.82	100.00%	\$4,747.25

Total Taxable Valuation as of October 1, 2014 \$492,824,600.00
 (To be used to calculate the current year tax rate)
 Current Year Average Residential Assessment \$139,502.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
2.095	2.144	2.34%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$10,349,386.72	\$10,286,133.00	-0.61%	(\$63,253.72)

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,922.57	\$2,990.92	2.34%	\$68.36

Sheet UFB-1

Current Year 2015 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$10,286,133.00
Municipal Library		
Municipal Open Space		
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$4,800,000.00
Regional School District		
County Purposes	ESTIMATED	\$1,750,000.00
County Library		
County Board of Health		
County Open Space		
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		\$16,836,133.00

Revenue Anticipated, Excluding Tax Levy	7,272,184.65
Budget Appropriations, before Reserve for Uncollected Taxes	16,558,318.03
Total Non-Municipal Tax Levy	\$6,550,000.00
Amount to be Raised by Taxes - Before RUT	\$15,836,133.38
Reserve for Uncollected Taxes (RUT)	\$999,999.62
Total Amount to be Raised by Taxes	\$16,836,133.00

% of Tax Collections used to Calculate RUT 94.06%

If % used exceeds the actual collection % then
reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2014	16,035,695.83
Total Tax Levy, CY 2014	16,803,188.82
% of Taxes Collected, CY 2014	95.43%
Delinquent Taxes - December 31, 2014	\$717,810.25

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility Water/Sewer	Utility	Utility	Utility	Utility	Utility
08	Surplus	287.54%	\$862,613.50	\$300,000.00	\$1,162,613.50	\$1,162,613.50		\$0.00					
08	Local Revenue	-79.42%	(\$4,259,435.88)	\$5,363,435.88	\$1,104,000.00	\$1,104,000.00							
09	State Aid (without offsetting appropriation)	235.80%	\$4,304,859.00	\$1,825,631.00	\$6,130,490.00	\$1,825,631.00		\$4,304,859.00					
08	Uniform Construction Code Fees	13.33%	\$20,000.00	\$150,000.00	\$170,000.00	\$170,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	0.00%	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00							
10	Public and Private Revenue	143.27%	\$740,913.00	\$517,156.19	\$1,258,069.19	\$1,258,069.19							
08	Other Special Items	-66.29%	(\$1,875,895.04)	\$2,829,766.00	\$953,870.96	\$953,870.96							
15	Receipts from Delinquent Taxes	5.43%	\$38,000.00	\$700,000.00	\$738,000.00	\$738,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-0.47%	(\$48,328.58)	\$10,334,461.96	\$10,286,133.38	\$10,286,133.38							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-0.98%	(\$217,274.00)	\$22,080,451.03	\$21,863,177.03	\$17,558,318.03	\$0.00	\$4,304,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
										Water/Sewer					
20 General Government	17.00	14.00	-24.17%	(\$455,108.00)	\$1,882,696.19	\$1,427,588.19	\$1,427,588.19								
21 Land-Use Administration			0.00%	\$0.00	\$66,650.00	\$66,650.00	\$66,650.00								
22 Uniform Construction Code	4.00	5.00	-1.23%	(\$2,000.00)	\$161,150.00	\$161,150.00	\$161,150.00								
23 Insurance			1.92%	\$57,160.00	\$2,977,840.00	\$3,035,000.00	\$3,035,000.00								
25 Public Safety	39.00	9.00	4.23%	\$191,060.00	\$4,514,032.00	\$4,705,092.00	\$4,705,092.00								
26 Public Works	11.00		-3.51%	(\$182,707.00)	\$5,207,557.00	\$5,024,850.00	\$2,031,150.00			\$2,993,700.00					
27 Health and Human Services		1.00	-1.38%	(\$1,375.00)	\$99,775.00	\$98,400.00	\$98,400.00								
28 Parks and Recreation			-35.48%	(\$5,500.00)	\$15,500.00	\$10,000.00	\$10,000.00								
29 Education (including Library)			2.78%	\$1,000.00	\$36,000.00	\$37,000.00	\$37,000.00								
30 Unclassified			#DIV/0!	\$0.00		\$0.00	\$0.00								
31 Utilities and Bulk Purchases			0.21%	\$1,000.00	\$472,500.00	\$473,500.00	\$473,500.00								
32 Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00									
35 Contingency			-61.54%	(\$120,000.00)	\$195,000.00	\$75,000.00	\$75,000.00								
36 Statutory Expenditures			4.95%	\$68,801.00	\$1,390,690.00	\$1,459,491.00	\$1,382,491.00			\$77,000.00					
37 Judgements			#DIV/0!	\$0.00		\$0.00									
42 Shared Services	1.00		#DIV/0!	\$0.00		\$0.00									
43 Court and Public Defender	3.00	3.00	2.95%	\$6,050.00	\$204,750.00	\$210,800.00	\$210,800.00								
44 Capital			34.44%	\$155,000.00	\$450,000.00	\$605,000.00	\$605,000.00								
45 Debt			0.87%	\$21,177.74	\$2,433,607.14	\$2,454,784.88	\$1,220,625.88			\$1,234,159.00					
46 Deferred Charges			4.96%	\$48,167.26	\$970,703.70	\$1,018,870.96	\$1,018,870.96								
48 Debt - Type I School District			#DIV/0!	\$0.00		\$0.00									
50 Reserve for Uncollected Taxes			0.00%	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00								
55 Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
Total	75.00	32.00	-0.98%	(\$217,274.00)	\$22,080,451.03	\$21,863,177.03	\$17,558,318.03	\$0.00	\$0.00	\$4,304,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

<div> <div>Revenues at Risk</div> <div>Non-recurring appropriation reductions</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div> </div>				<div>Line Item.</div> <div>Put "X" in cell to the left that corresponds to the type of imbalance.</div>	Amount	Comment/Explanation
X				Surplus Anticipated	\$1,162,613.50	Subject to annual regeneration of surplus
X				Safe & Secure Grants	\$60,000.00	Grant renews annually subject to State Legislative Approval
X				CDBG Essential Grant Funds	\$1,175,961.00	Subject to State Legislative Approval
X				Revenue-FEMA Receivable	\$868,871.00	Non-recurring, subject to FEMA Approval(Hurricane Sandy)
		X		Health Insurance Costs	\$2,120,000.00	2015 Projected Approip to increase 7.4% year-over-year
		X		Pension Costs	\$1,122,491.00	Budget Cost for 2015-Future Years may show significant increases

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2014 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	182	\$6,983,000.00	1.46%
2 Residential	2,952	\$404,594,400.00	84.43%
3A/3B Farm	0	\$0.00	0.00%
4A Commercial	114	\$42,319,700.00	8.83%
4B Industrial	3	\$2,432,700.00	0.51%
4C Apartments	24	\$22,875,400.00	4.77%
5A/5B Railroad			0.00%
6A/6B Business Personal Property	1		0.00%
Total	3,276	\$479,205,200.00	100.00%

Average Ratio (%), Assessed to True Value	91.25%
Equalized Valuation, Taxable Properties	\$525,156,383.56

Total # of property tax appeals filed in 2014	County Tax Board	56.00
	State Tax Court	2.00
Number of 2014 County Tax Board decisions appealed to Tax Court		0.00
Number of pending property tax appeals in State Tax Court		10.00

Amount paid out by municipality for tax appeals in 2014	\$0.00
---	--------

Property Tax Assessments - Exempt Properties (October 1, 2014 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	9	\$16,154,100.00	21.63%
15B Other Schools			0.00%
15C Public Property	50	\$13,857,700.00	18.55%
15D Church and Charities	15	\$10,274,100.00	13.76%
15E Cemeteries & Graveyards	4	\$191,400.00	0.26%
15F Other Exempt	51	\$34,214,200.00	45.81%
Total	129	\$74,691,500.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties	3.79%
---	-------

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2014 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

[illegible]

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		5.00	8,484.31	\$7,200.00		\$564.31	\$0.00	\$720.00
Supervisory Staff (Department Heads & Managers)	7.00		1,126,590.23	\$881,247.00		\$69,066.41	\$88,152.12	\$88,124.70
Police Officers (Including Superior Officers)	31.00	2.00	5,895,126.34	\$3,517,027.00	\$534,973.00	\$872,239.00	\$619,184.64	\$351,702.70
Fire Fighters (Including Superior Officers)			0.00	\$0.00		\$0.00		
All Other Union Employees not listed above	36.00	3.00	3,144,695.26	\$1,675,656.00	\$283,746.00	\$131,327.02	\$886,400.64	\$167,565.60
All Other Non-Union Employees not listed above	1.00	22.00	328,830.00	\$258,943.00		\$20,294.26	\$23,698.44	\$25,894.30
Totals	75.00	32.00	10,503,726.14	\$6,340,073.00	\$818,719.00	\$1,093,491.00	\$1,617,435.84	\$634,007.30

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

Yes

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit.
Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>			
Single Coverage	12.00	\$11,451.00	\$137,412.00
Parent & Child	9.00	\$19,352.00	\$174,168.00
Employee & Spouse (or Partner)	10.00	\$22,901.00	\$229,010.00
Family	33.00	\$30,792.00	\$1,016,136.00
Employee Cost Sharing Contribution (enter as negative -)			(\$164,036.29)
Subtotal	64.00	\$84,496.00	\$1,392,689.71
<u>Elected Officials - Health Benefits - Annual Cost</u>			
Single Coverage			\$0.00
Parent & Child			\$0.00
Employee & Spouse (or Partner)			\$0.00
Family			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	0.00	\$0.00	\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>			
Single Coverage	16	\$8,901.48	\$142,423.68
Parent & Child	1	\$9,798.96	\$9,798.96
Employee & Spouse (or Partner)	18	\$21,553.08	\$387,955.44
Family	4	\$35,393.88	\$141,575.52
Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	39.00	\$75,647.40	\$681,753.60
GRAND TOTAL	103.00	\$160,143.40	\$2,074,443.31

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

[illegible]

UFB-9 Accumulated Absence Liability

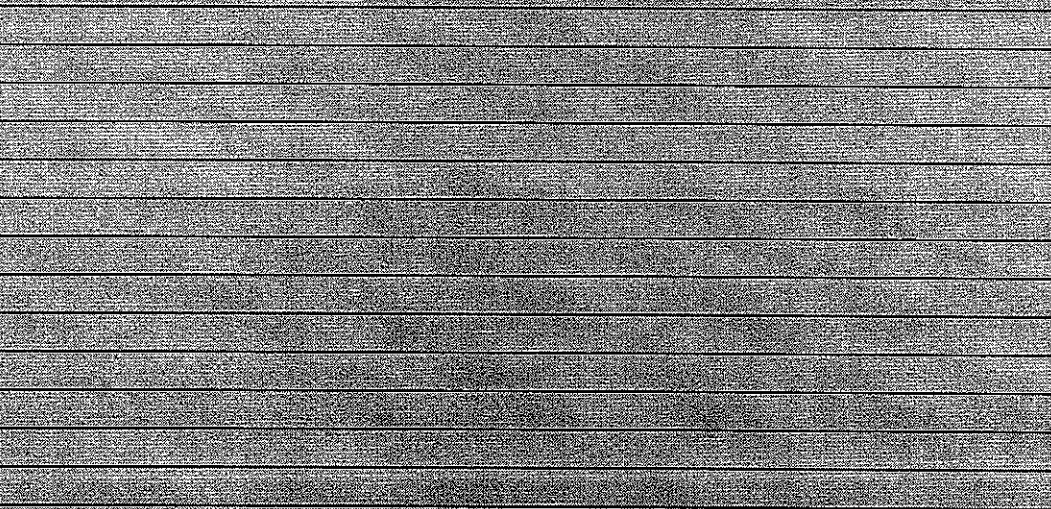
USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

Gross Debt			Deductions			Net Debt			Current Year Budget		2016 Budget		2017 Budget		All Additional Future Years' Budgets	
Local School Debt						\$0.00		Utility Fund - Principal		\$970,000.00						
Regional School Debt						\$0.00		Utility Fund - Interest		\$264,159.00						
Utility Fund Debt								Bond Anticipation Notes - Principal		\$63,015.00						
0	\$6,827,386.34	\$6,827,386.34				\$0.00		Bond Anticipation Notes - Interest		\$43,000.00						
0						\$0.00		Bonds - Principal		\$452,000.00						
0						\$0.00		Bonds - Interest		\$230,137.00						
0						\$0.00		Loans & Other Debt - Principal		\$346,263.50						
0						\$0.00		Loans & Other Debt - Interest		\$86,210.38						
0						\$0.00		Total		\$2,454,784.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Purposes								Total Principal		\$1,831,278.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Authorized			\$5,717,721.00			\$5,717,721.00		Total Interest		\$623,506.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Notes Outstanding			\$4,270,225.00			\$4,270,225.00		% of Total Current Year Budget		11.23%						
Bonds Outstanding			\$4,908,000.00			\$4,908,000.00										
Loans and Other Debt			\$1,485,982.08			\$1,485,982.08		Description		Debt Not Listed Above						
Total (Current Year)			\$23,209,314.42	\$6,827,386.34		\$16,381,928.08		Total Guarantees - Governmental								
Population (2010 census)			5,097					Total Guarantees - Other								
Per Capita Gross Debt			\$4,553.52					Total Capital/Equipment Leases								
Per Capita Net Debt			\$3,214.03					Total Other								
3 Yr. Average Property Valuation				\$553,089,936.00				Bond Rating		Moody's	Standard & Poors	Fitch				
								Rating		A3						
								Year of Last Rating		A3						
Net Debt as % of 3 Year Avg Property Valuation				2.96%				Mark "X" if Municipality has no bond rating								
Sheet UFB-10																

[illegible]

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality



USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)
